Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending July 31, 2024

OBJECT	ACCOUNT DESCRIPTION	JULY 2023		JULY 2024	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	2,124,509.36	10.17%	331,424.56	1.50%
40111	CERTIFIED DAILY SUBSTITUTES	0.00	0.00%	0.00	0.00%
40111	STIPENDS	0.00	0.00%	0.00	0.00%
40112	CLASSIFIED PERSONNEL SALARIES	977,880.83	16.41%	502,847.48	7.98%
40112	CLASSIFIED DAILY SUBSTITUTES	0.00	0.00%	523.13	0.33%
40113	ADDITIONAL STAFF HOURS	402.05	1.04%	1,790.25	4.53%
40130	CLASSIFIED OVERTIME	2,249.17	4.71%	1,058.29	2.42%
41210	EMPLOYEE RELATED INSURANCE	0.00	0.00%	3,533,813.12	97.27%
41220	SOCIAL SECURITY	13,008.94	2.79%	11,425.43	2.44%
41221	MEDICARE	8,466.00	1.98%	5,303.69	1.21%
41230	PENSION	7,117.21	2.66%	5,143.90	2.35%
41250	UNEMPLOYMENT	0.00	0.00%	1,360.00	3.05%
41260	WORKERS' COMPENSATION INSURANCE	0.00	0.00%	0.00	0.00%
41290	OTHER EMPLOYEE BENEFITS	174,337.35	78.36%	0.00	0.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	0.00	0.00%	3,000.00	18.29%
42611	INSTRUCTIONAL SUPPLIES	69,995.74	25.96%	120,341.74	39.83%
42613	MAINTENANCE SUPPLIES	0.00	0.00%	9,338.55	12.07%
42614	GROUNDS MAINTENANCE SUPPLIES	0.00	0.00%	3,900.00	9.75%
42641	TEXTBOOKS	30,832.93	48.72%	16,384.02	33.88%
42642	LIBRARY BOOKS	0.00	0.00%	1,404.59	9.91%
42643	PERIODICALS	237.34	20.62%	1,222.45	90.96%
42690	OTHER SUPPLIES/MATERIALS	305,076.40	55.96%	378,328.52	63.50%
43320	PROFESSIONAL DEVELOPMENT	1,439.10	2.10%	676.85	1.22%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	0.00	0.00%	840.00	4.31%
43323	PUPIL SERVICES	0.00	0.00%	0.00	0.00%
43326	PUPIL SERVICES - PUBLIC	0.00	0.00%	0.00	0.00%
43327	PUPIL SERVICES - PRIVATE	0.00	0.00%	235.00	0.08%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	6,000.00	0.44%	1,385,964.00	96.32%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	0.00	0.00%	600.00	0.05%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	0.00	0.00%	0.00	0.00%
43580	TRAVEL	0.00	0.00%	4,530.00	7.23%
43810	DUES AND FEES	19,008.00	36.69%	9,912.00	17.91%
44203	LEGAL	0.00	0.00%	0.00	0.00%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	287,820.00	61.12%	51,991.00	10.30%
44340	FINANCIAL MANAGEMENT SERVICES	0.00	0.00%	65,596.15	100.00%
44520	PROPERTY INSURANCE	0.00	0.00%	616.80	0.34%
44521	LIABILITY INSURANCE GENERAL	0.00	0.00%	54,280.00	55.29%
44522	LIABILITY INSURANCE TRANSPORTATION	0.00	0.00%	0.00	0.00%
44540	ADVERTISING	0.00	0.00%	721.00	68.93%
44550	PRINTING	863.87	4.95%	5,450.00	30.37%
44561	TUITION - VO-AG	0.00	0.00%	0.00	0.00%
44561	TUITION - PUBLIC	0.00	0.00%	0.00	0.00%
44562	TUITION - PRIVATE	0.00	0.00%	168,000.00	10.13%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	0.00	0.00%	0.00	0.00%
44590	OTHER PURCHASED SERVICES	0.00	0.00%	39,441.65	78.43%
44610	CURRICULUM IMPLEMENTATION	0.00	0.00%	22,671.07	56.68%
44815	SOFTWARE LICENSING & SUPPORT	52,271.41	15.43%	248,064.41	50.56%
45411	WATER/SEWER	0.00	0.00%	0.00	0.00%
45530	TELEPHONES	5,689.26	6.23%	6,117.83	7.05%
45620	HEAT ENERGY SUPPLIES	0.00	0.00%	0.00	0.00%
45622	ELECTRICITY	0.00	0.00%	0.00	0.00%

45623	PROPANE	0.00	0.00%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	0.00	0.00%	195.77	14.45%
45627	TRANSPORTATION SUPPLIES	0.00	0.00%	0.00	0.00%
46410	RECYCLING	0.00	0.00%	0.00	0.00%
46420	CLEANING/REPAIRING MAINTENANCE	1,562.00	0.72%	9,322.00	4.57%
46430	EQUIPMENT CONTRACTS - OFFICE	5,845.20	5.79%	62,565.22	63.20%
46430	EQUIPMENT CONTRACTS - FACILITIES	0.00	0.00%	68,825.84	42.33%
46431	VEHICLE MAINTENANCE	0.00	0.00%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	0.00	0.00%	2,256.21	11.62%
48734	OTHER CAPITAL OUTLAY	0.00	0.00%	182,016.10	262.16%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	0.00	0.00%	0.00	0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**4,094,612.16**	**9.31%**	**7,319,498.62**	**16.06%**